

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

3-Mar-11

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Transportation Department

DESCRIPTION: Authorize award and execution of a 24-month requirements supply contract with REPUBLIC ITS, Grand Prairie, TX, for the purchase of five hundred (500) units of "Battery Backup Uninterrupted Power Supply" system, including the batteries, a 7-year warranty on the electronic components and hardware, and a 5-year warranty on the batteries for an estimated amount not to exceed \$1,596,000.

FINANCIAL INFORMATION:

Project Name:	TxDOT-ARRA UPS System
Project Authorization:	2010-2011 Capital Budget
Funding Source:	Grant Funding (Stimulus)
Fund/Agency/Orgn:	8950-2507-1320

Total Current Appropriation	\$1,433,000.00
Unencumbered Balance	\$1,433,000.00
Amount of this Action	(\$1,433,000.00)
Estimated Available	<u>\$0.00</u>

Project Name:	Traffic Signals - \$ 8m
Project Authorization:	2010-2011 Capital Budget
Funding Source:	2006 G.O. Bonds, P 1
Fund/Agency/Orgn:	8601-6207-5300

Total Current Appropriation	\$6,000,000.00
Unencumbered Balance	\$2,380,844.00
Amount of this Action	(\$163,000.00)
Estimated Available	<u>\$2,217,844.00</u>

Ref: 8601-6207-NEW

Financial Approval: Jim Nicoletto

Date: February 11, 2011